
State Shared Revenues (2005 FYE)

VENDOR NAME: Camden

RECORD # 1620

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,016.39
	4/20/2005	\$860.53
Total for Beer Tax		\$1,876.92

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$722.53
	8/20/2004	\$718.13
	9/20/2004	\$718.13
	10/20/2004	\$718.13
	11/20/2004	\$718.13
	12/20/2004	\$718.10
	1/20/2005	\$718.10
	2/20/2005	\$718.10
	3/20/2005	\$718.10
	4/20/2005	\$718.11
	5/20/2005	\$718.10
	6/20/2005	\$718.10
Total for City Streets and Transportation System		\$8,621.76

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$8,009.33
Total for Excise Tax		\$8,009.33

State Shared Revenues (2005 FYE)

VENDOR NAME: Camden

RECORD # 1620

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,005.98
7/20/2004	\$6,213.89
7/20/2004	\$1,867.11
8/20/2004	\$981.49
8/20/2004	\$6,426.51
8/20/2004	\$1,821.66
9/20/2004	\$1,888.50
9/20/2004	\$1,017.51
9/20/2004	\$6,387.29
10/20/2004	\$1,902.44
10/20/2004	\$6,539.40
10/20/2004	\$1,025.02
11/20/2004	\$1,808.15
11/20/2004	\$6,118.21
11/20/2004	\$974.21
12/20/2004	\$1,038.42
12/20/2004	\$6,586.20
12/20/2004	\$1,927.32
1/20/2005	\$958.48
1/20/2005	\$6,097.52
1/20/2005	\$1,778.94
2/20/2005	\$988.86
2/20/2005	\$6,152.16
2/20/2005	\$1,835.33
3/20/2005	\$1,844.18

State Shared Revenues (2005 FYE)

VENDOR NAME: Camden

RECORD # 1620

3/20/2005	\$6,287.88
3/20/2005	\$993.63
4/20/2005	\$1,423.99
4/20/2005	\$767.23
4/20/2005	\$4,804.37
5/20/2005	\$6,623.76
5/20/2005	\$1,005.74
5/20/2005	\$1,866.65
6/20/2005	\$6,264.43
6/20/2005	\$1,018.76
6/20/2005	\$1,890.82

Total for Gasoline and Motor Fuel Tax

\$108,132.04

Income Tax

DATE

AMOUNT

7/30/2004	\$29,270.01
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Total for Income Tax

\$29,270.01

State Shared Revenues (2005 FYE)

VENDOR NAME: Camden

RECORD # 1620

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$291.20
	8/20/2004	\$212.03
	9/20/2004	\$202.93
	10/20/2004	\$256.16
	11/20/2004	\$255.71
	12/20/2004	\$253.89
	1/20/2005	\$231.14
	2/20/2005	\$274.36
	3/20/2005	\$287.56
	4/20/2005	\$264.81
	5/20/2005	\$288.93
	6/20/2005	\$265.26
Total for Mixed Drink		\$3,083.98

State Shared Revenues (2005 FYE)

VENDOR NAME: Camden

RECORD # 1620

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$18,933.56
	8/20/2004	\$19,357.66
	9/20/2004	\$19,003.49
	10/20/2004	\$18,744.51
	11/20/2004	\$19,018.41
	12/20/2004	\$18,718.50
	1/20/2005	\$18,341.47
	2/20/2005	\$23,716.91
	3/20/2005	\$17,187.23
	4/20/2005	\$18,023.05
	5/20/2005	\$19,851.39
	6/20/2005	\$19,583.25
Total for Sales Tax		\$230,479.43

State Shared Revenues (2005 FYE)

VENDOR NAME: Camden

RECORD # 1620

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$44.84
8/4/2004	\$43.96
9/7/2004	\$56.67
10/6/2004	\$36.77
11/3/2004	\$63.95
12/3/2004	\$62.29
1/6/2005	\$54.83
2/3/2005	\$53.38
3/7/2005	\$37.99
4/7/2005	\$41.48
5/5/2005	\$74.57
6/7/2005	\$57.13
Total for Telecommunications Sales Tax	\$627.86

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$6,777.42
1/20/2005	\$6,777.42
4/20/2005	\$6,777.42
6/20/2005	\$6,777.41
Total for TVA - In Lieu of Tax	\$27,109.67
